

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 11:18:14 Date: 02/11/2026

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594 48 62 01 - City Shop: Capital Improvements

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
12/10/2014	1367	Claims	1	24331		Summit Builders LLC	902.00	City Shop: Capital Improvements; Shop Work; 12/3/14	Inv #1002
02/10/2015	1796	Claims	1	24445		Summit Builders LLC	886.65	City Shop: Capital Improvements	Inv 1009 Corrugated Steel; Shop Project
04/02/2015	2142	Claims	1	24528		Brock Eckstein	189.00	City Shop: Capital Improvement	INV# 20150402-3 Reimbursement For Purchase Of Office Furniture For Public Works.
04/15/2015	2244	Claims	1	24568		S & W Hardware LLC	231.89	City Shop: Capital Improvements	Invoices 203626, 203793, 203813, 203820, 203831, 203833, 203957, 203961, 204085, 204118, 204326. Dates 3/4-3/31/15 Acct 12. Total \$231.89
04/16/2015	2276	Claims	1	24578		Carpet One Floor & Home	1,000.30	City Shop: Capital Improvements	Inv CG50910 - City Shop Carpet
06/16/2015	2804	Claims	1	24676		Elgin Auto Parts Inc	214.31	City Shop: Capital Improvement	Inv 20150616-10 Inv 636825 5/2/15 \$45.96; 636812 5/4/15 \$5.49; 637165 5/11/15 \$10.50; 637201 5/11/15 \$11.98; 637243 5/12/15 \$21.90; 637268 5/13/15 \$99.98; 637478 5/18/15 \$22.49; 637882 \$41.97.\$260.27
Account YTD:							3,424.15	19.0% Of Budget	
Account Budget:							18,000.00		
Balance:							14,575.85	81.0% Remaining	